



**Municipal Employees' Annuity and
Benefit Fund of Chicago**

321 North Clark Street, Suite 700, Chicago, Illinois 60654
Telephone: 312-236-4700 Fax: 312-527-3168
www.meabf.org

MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2019-10
OCTOBER 24, 2019, 9:00 A.M.

A. Roll Call

B. Public Comment

C. Approve Minutes of Previous Meeting(s) –September 30, 2019.

1. Request the Board approve the written record of the previous month's Board Meeting.

D. Agenda

- All Refunds
 1. Request the Board approve the refund disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
- Administrative & Investment Fees
 1. Request the Board approve disbursements to service providers of the Fund.
- Annuities for Employees, Widows, Widowers, Minor Children, Reversionary, Adjusted Annuities, Suspended Annuities
 1. Request the Board approve annuities to members or their beneficiaries who qualify for such annuities under 40 ILCS 5/8-130-133, 5/8-138, 5/8-139, 5/8-142, 5/8-148, 5/8-150.1, 5/8-158-159.
- Ordinary & Duty Disability Benefits
 1. Request the Board approve monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
- Ordinary & Duty Disability Extensions
 1. Request the Board approve the extension of monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
- Adjusted Disabilities
 1. Request the Board approve the adjustment of disability payments to those members who qualify under 40 ILCS 5/8-160-162.
- Membership Applications
 1. Request the Board approve the application for membership of employees who have an option to join the Fund under 40 ILCS 5/8-113(d) (e) (g).
- Change in Dates of Birth
 1. Request the Board approve the changes in records to reflect correct dates of birth when sufficient proof is provided to the satisfaction of the Fund under 40 ILCS 5/8-148.
- Approve Treasurer's Report
 1. Approve and file the Treasurer's Monthly Statement of Account.



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MISCELLANEOUS:

Roll Call

Public Comment

Update on Fund's Net Position

Legislation

Proposed Draft Legislation discussion

1. Review and possible action regarding proposed funding legislation for 2019 Veto Session

Legislative Report

Investments

Market Environment

Monthly Performance Report

Second Quarter Performance Report

MEABF Staff Investment Report

Watchlist

1. Request the Board approve the removal or addition of Managers to the Watchlist for reasons outlined in the Fund's Investment Policy

Liquidity Needs

1. Request the Board approve the liquidation of investments in the Fund's portfolio to assist in the payment of benefits.

Update and possible action regarding Global Low Volatility Request for Proposal*

2018 Year End Summary

Interim Executive Director Report

Update on PBS

Update on Auditor Request for Proposal

Certification of Election

1. Request the Board Certify the 2019 Trustee Election.

Executive Session Review*

1. Consideration and request that the Board approve Fiduciary Counsel's recommendation regarding the semi-annual review of executive session minutes in accordance with Section 2.06 of the Open Meetings Act.

FOIA Update

Blind Mailing

1. Consideration and approval of Blind Mailings relating to Healthcare.

Old Business/New Business

Legal Update

“*”Topics may be discussed in closed session in accordance with applicable Open Meeting Act provisions.